



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated November 15, 1995
in the Amount of \$3,698,407.22

MEETING DATE: November 15, 1995

PREPARED BY: Acting Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of
Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of
\$3,698,407.22 dated November 15, 1995.

FUNDING: As per attached report.

Vicky McAthie

Vicky McAthie
Acting Finance Director

VM:ss

Attachment

APPROVED: _____

H. Dixon Flynn

H. DIXON FLYNN
City Manager

COUNCIL REPORT

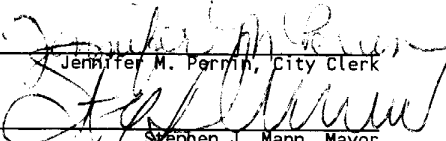
November 15, 1995

TO: City Manager
FROM: Finance Director
SUBJECT: Claims to be received at the regular meeting of the City council on November 15, 1995

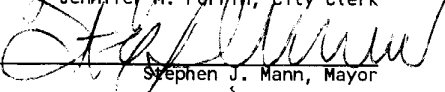
Fund	Description	Claim 10/26/95	Claim 11/02/95	Payroll 10/22/95	Total Disburse- ments	YTD Total	YTD %
10.0	General	126,486.39	46,627.44	515,054.73	688,168.56	5,399,421.89	22.79
10.0 85.0	General Holding	3,529.80	140,769.73		144,299.53	1,109,300.90	4.68
10.0 86.0	Social Security/Medicare	14,021.90			14,021.90	117,047.56	.49
10.0 93.0	Refuse Collection	89,176.05	102,990.05		192,166.10	1,505,418.78	6.36
12.0	Equipment	44,241.00			44,241.00	206,771.17	.87
15.0	Camp Hutchins	569.92	2,007.30	3,851.84	6,429.06	43,733.38	.18
16.0	Electric Utility	1,971,277.38	10,357.86	71,054.32	2,052,689.56	9,723,144.11	41.05
16.0 90.0	Electric Inventory	577.94	33,301.71		33,879.65	241,341.67	1.02
16.1	Utility Outlay Reserve	17,806.73		6,991.00	24,797.73	176,891.38	.75
17.0	Sewer Utility	17,165.30	945.81	30,304.60	48,415.71	721,147.71	3.04
17.0 90.0	Sewer Inventory					4,557.43	.02
17.1	Sewer Capital Outlay	7,317.00			7,317.00	38,460.25	.16
17.2	Waste Water Capital Reserve	254.00			254.00	247,042.13	1.04
18.0	Water Utility	14,712.43	4,705.82	17,192.56	36,610.81	254,463.86	1.07
18.0 90.0	Water Inventory	9,806.98			9,806.98	29,073.13	.12
18.1	Water Utility Capital Outlay	10,463.98		1,904.13	12,368.11	518,506.17	2.19
18.2	IMF Water Facilities	645.14		109.82	754.96	28,133.69	.12
21.0	Library	10,303.57	4,171.78	23,026.04	37,501.39	217,706.40	.92
21.1	Library Capital Outlay		403.17	614.00	1,017.17	1,017.17	.00
23.0	Asset Seizure					14,751.57	.06
23.1	Auto Theft Prosecution					3,504.35	.01
26.0	Internal Service - Equip Maint					3,969.50	.02
27.0	Benefits	4,228.00			4,228.00	783,597.47	3.31
30.0	PL & PD Insurance	4,328.65			4,328.65	173,719.16	.73

Fund	Description	Claim 10/26/95	Claim 11/02/95	Payroll 10/22/95	Total Disburse- ments	YTD Total	YTD %
30.1	Other Insurance					3,899.60	.02
31.0	Workers Compensation					43,199.50	.18
32.0	Street Fund	81,305.15	1,600.00	22.80	82,927.95	367,412.73	1.55
35.1	Long Term Debt Account Group						.00
41.0	Bond Interest & Redemption Fund					295,075.00	1.25
45.1	HUD 1985-1987			315.03	315.03	873.09	.00
45.8	HUD 1993-1994					4,325.97	.02
45.9	HUD 1994-1995	2,500.00			2,500.00	120,622.84	.51
46.0	Industrial Way & B'man Develop Fund					86,014.09	.36
120.0	Community Center	450.30	2,544.60	8,913.45	11,908.35	170,579.16	.72
121.0	Capital Outlay Reserve	9,017.57	202,981.87		211,999.44	723,657.19	3.06
121.1			4,142.50		4,142.50	4,142.50	.02
125.0	Dial-A-Ride	991.08	847.08	15,779.14	17,617.30	207,727.57	.88
141.0	Expendable Trust	3,568.88	131.90		3,700.78	97,341.96	.41
	Final Totals	2,444,745.14	558,528.62	695,133.46	3,698,407.22	23,687,592.03	

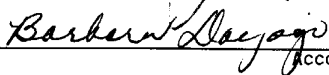
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.



Jennifer M. Perrin, City Clerk



Stephen J. Mann, Mayor



Barbara Dacygo, Account Clerk